



# GWA FORUM

<http://www.fms.treas.gov/goals>



## GWA Impact on GOALS II

- ◆ FMS 224 & 1219/1220
- ◆ Statement of Differences
- ◆ Undisbursed
- ◆ RFC/Agency Link
- ◆ Warrants



## FMS 224 & 1219/1220

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- ◆ 2 Scenario's
  - ◆ Completely operating in GWA
  - ◆ Partially Reporting in GWA



## Statement of Difference

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- ◆ Scenario's
  - Reporting GWA way completely, SOD will go away
  - Partial reporting, only that part will go away



## Undisbursed

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- ◆ Undisbursed on IAS will remain temporarily
- ◆ Once Security issues are resolved, agencies will access this information via GWA



## RFC Agency Link / Warrants

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- ◆ RFC Agency Link will probably not be impacted by GWA
- ◆ Warrants will probably go away once the account statement is implemented



## Upcoming 224 changes

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- ◆ Enabled Web-based 224 application
- ◆ Improved technology
- ◆ Assist GWA transition
- ◆ Improved access via Internet
- ◆ Improved submission monitoring



## GOALS II Project Contacts

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# Upcoming Changes to IPAC

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Why a change? In support of...

- ◆ FMS' Governmentwide Accounting Project (GWA)
- ◆ Governmentwide Intra-governmental Transaction Elimination Efforts
- ◆ OMB's Intra-governmental Transaction Project (IGTP) ("The Portal")



## GWA Project – Agency Impact

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Treasury Account Symbol (TAS)

- ◆ Changes from 21 positions to 27 positions
- ◆ All IPAC transactions will be required to have both sender and receiver TAS'

Business Event Type Code (BETC)

- ◆ IPAC will add new fields to collect both the sender and receiver BETC on every detail record
- ◆ All IPAC transactions will be required to have both sender and receiver BETC's



# GWA Project – IPAC System Impact

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## Eliminate interface with current Central Accounting System (STAR)

IPAC currently sends a file to STAR on a monthly basis that contains all IPAC transaction activity for the month

- ◆ IPAC will send a daily file to GWA instead of a monthly file to STAR
- ◆ Agencies will continue to perform their normal month-end reporting (FMS 224, FMS 1219/1220) until they are reporting “the GWA way”.



## Eliminations Effort

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### Standard General Ledger (SGL) Information

- ◆ All IPAC transactions will be required to have both sender and receiver SGL data
- ◆ Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.



# OMB's IGTP Project

## Dun and Bradstreet Numbers (DUNS Numbers)

- ◆ IPAC's on-line screens, reports and bulk file layout will be modified to include fields for sender and receiver DUNS numbers.
- ◆ DUNS numbers will be optional in IPAC.
- ◆ IPAC will not validate DUNS Numbers.



## Phases 1 and 2

Phase 1 – In production October 2003			
Sender TAS	Required		Re-certification required
Sender SGL	Required		
Sender DUNS	Optional	IGTP initiated transactions will contain both DUNS #, but not required from others	
Receiver DUNS	Optional		
Receiver TAS	Optional	IGTP initiated transactions will contain both sender and receiver TAS and SGL data	
Receiver SGL	Optional		
Phase 2 – In production April 2004			
Sender BETC	Optional	Sender and Receiver BETC fields will be added to the on-line screens in Phase 2 but will not be required until Phase 3.	Re-certification optional
Receiver BETC	Optional		
Receiver TAS	Optional		
Receiver SGL	Optional		



## Phase 3

Phase 3 – Date To Be Determined			
Sender BETC	Required	Required in support of the Governmentwide Modernization Project	
Receiver BETC	Required		
Receiver TAS	Required		
Receiver SGL*	Required	Required in support of the Governmentwide Eliminations Effort	

\* Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.



## RITS Transactions

### RITS – Retirement and Insurance Transfer System

- ◆ The IPAC RITS application is being modified to have payroll offices provide TAS and SGL data on a RITS profile screen.
- ◆ A major change for payroll offices is required in order for them to submit their RITS data by TAS.
- ◆ The drawdown process is being revised to carry the Sender and Receiver TAS and BETC data from the RITS application to the IPAC transactions.





# TRACS Transactions

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## TRACS – Treasury Receivable Accounting & Collection System

- ◆ The TRACS application is being modified to provide sender and receiver TAS data on each IPAC transaction.
- ◆ Sender SGL data will be provided for Check Forgery Insurance Fund (CFIF) transactions only.



# IPAC Mandate Proposal

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## **Objective:**

- ◆ To transition Federal Agencies from current methods they are using for Intra-governmental transactions, ACH, EFT, 1081, Checks, etc, to using primarily the IPAC system for these transactions.
- ◆ FMS will not preclude agencies from using Credit Card technology for cost efficient transactions.



## IPAC Contacts

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For more information about IPAC, visit

[www.fms.treas.gov/goals/ipac](http://www.fms.treas.gov/goals/ipac)

